

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF NOVEMBER 2011 **2011 NOV 30 A 11:44**

30
Date: 11/30/2011
22

CONTRACTOR: i2 Construction Inc.

ADDRESS: 45-554 B1 Kamehameha Highway

Contract No. 59746 ☒

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-27-5620

PROJECT TITLE: Women's Community Correctional Center Kitchen Improvements

CONTRACT**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER ☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Basic Contract Amount \$ 449,000.00

CHANGE ORDERS

Total \$ 44,016.00

Adjusted Contract Amount \$ 493,016.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 99.55% \$ 447,000.00 100.00% \$ 44,016.00 \$ 491,016.00

Retained REDUCED ☐ \$ 35,582.00 \$ 2,832.00 \$ 38,414.00

Amount Subject to Payment \$ 411,418.00 \$ 41,184.00 \$ 452,602.00

Payments to Date \$ 399,356.00 \$ 34,457.00 \$ 433,813.00

Payments Now Due \$ 12,062.00 \$ 6,727.00 **\$ 18,789.00**

Payment No. **FINAL** ☐ 4

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

King Peterson DEC - 8 2011
3. Recommended: Project Inspector or Engineer Date:

D. Miller DEC - 8 2011
4. Recommended: Area Engineer/Architect Date:

Dr. J. L. White 12/8/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

James W. Jan DEC - 9 2011
State Public Works Administrator Date:

i2 Construction, Inc.

Name of Contractor

Real-World 11/30/11
By signature / Title: Vice President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: NOVEMBER 2011

CONTRACTOR: i2 Construction Inc.

Contract No.: 59746

PROJECT TITLE: Women's Community Correctional Center Kitchen Impro

DAGS Job No.: 12-27-5620

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	i2 Construction Inc.	General Contractor	ABC-27721	\$182,460.00	\$182,307.00	99.92%	5%	\$9,115 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Gima Pest Control	Pest Control	PCO-763	\$3,580.00	\$3,580.00	100.00%	10%	\$358
Simmons Steel	Steel	C-25707	\$2,613.00	\$2,613.00	100.00%	10%	\$261
Ron's Construction	Paving	C-9651	\$8,000.00	\$8,000.00	100.00%	10%	\$800
Classic Tile	Ceramic Tile	C-4661	\$12,000.00	\$12,000.00	100.00%	10%	\$1,200
Alakai Mechanical	Plumbing	C-7338	\$52,089.00	\$52,089.00	100.00%	10%	\$5,208
Oahu Plumbing	AC & Sheet Metal	C-5325	\$161,943.00	\$161,943.00	100.00%	10%	\$16,194
HH Electric	Electrical	C-13528	\$20,315.00	\$18,468.37	90.91%	10%	\$1,846
LA Painting	Painting	C-22044	\$6,000.00	\$6,000.00	100.00%	10%	\$600
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$26,467

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,582
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I certify that the above retentions are correct for this request.

i2 Construction, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2011

CONTRACTOR: i2 Construction Inc. **Contract No.:** 59746
PROJECT TITLE: Women's Community Correctional Center Kitchen Imp **DAGS Job No.:** 12-27-5620

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	i2 Construction Inc.	General Contractor	ABC-27721	\$31,363.60	\$31,363.60	100.00%	5%	\$1,568

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical Corp.	Plumbing	C-7338	\$4,944.00	\$4,944.00	100.00%	10%	\$494
	HH Electric	Electrical	C-13528	\$2,927.00	\$2,927.00	100.00%	10%	\$292
	KH Electric	Electrical Controls	C-13528	\$4,781.40	\$4,781.40	100.00%	10%	\$478
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,264

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,832
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I certify that the above retentions are correct for this request.

i2 Construction, Inc.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: November-11

DAGS JOB NO.: 1 2-27-5620

CONTRACT NO.: 59746

CONTRACTOR: I2 CONSTRUCTION, INC.

VENDOR CODE: 31656400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$14,000.00	\$1,938.00	\$12,062.00
Totals:			\$14,000.00	\$1,938.00	\$12,062.00
Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M		\$7,333.00	\$606.00	\$6,727.00
Totals:			\$7,333.00	\$606.00	\$6,727.00
Grand Total:			\$21,333.00	\$2,544.00	\$18,789.00

Lloyd Ogata 12/12/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31656400

Cost Code 3A1

Voucher No.

12084N30

Verified By

per 12/15/11